

Form **990-PF**

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No. 1545-0052

2007

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2007, or tax year beginning , and ending

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation COOK FAMILY FOUNDATION	A Employer identification number 38-2283809
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 278	B Telephone number (see page 10 of the instructions) 989-725-1621
	City or town, state, and ZIP code OWOSSO MI 48867	C If exemption application is pending, check here <input checked="" type="checkbox"/> u
		D 1. Foreign organizations, check here <input checked="" type="checkbox"/> u
		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> u
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> u
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> u
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) u \$ 11,710,909	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
(Part I, column (d) must be on cash basis.)		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see pg. 11 of the instructions).)					
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> u if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5,656	5,656		
	4 Dividends and interest from securities	395,831	395,831		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	424,209			
	b Gross sales price for all assets on line 6a 2,089,671				
	7 Capital gain net income (from Part IV, line 2)		424,209		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	825,696	825,696	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	2,788	654	2,134	
	c Other professional fees (attach schedule) STMT 2	35,000	7,000	28,000	
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	9,616	2,116		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	932	233	699	
	21 Travel, conferences, and meetings	3,678		3,678	
	22 Printing and publications	11,573		11,573	
	23 Other expenses (att. sch.) STMT 4	4,918	268	4,650	
	24 Total operating and administrative expenses. Add lines 13 through 23	68,505	10,271		50,734
	25 Contributions, gifts, grants paid	518,967			518,967
26 Total expenses and disbursements. Add lines 24 and 25	587,472	10,271	0	569,701	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	238,224				
b Net investment income (if negative, enter -0-)		815,425			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2007)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	135,802	338,404	338,404		
	3	Accounts receivable u					
		Less: allowance for doubtful accounts u					
	4	Pledges receivable u					
		Less: allowance for doubtful accounts u					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)					
	7	Other notes and loans receivable (att. schedule) u					
		Less: allowance for doubtful accounts u					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U.S. and state government obligations (attach schedule) STMT 5	591	557	587		
	b	Investments—corporate stock (attach schedule) SEE STMT 6	5,317,059	5,171,525	8,211,207		
	c	Investments—corporate bonds (attach schedule) SEE STMT 7	2,995,711	3,174,423	3,160,710		
	11	Investments—land, buildings, and equipment: basis u					
	Less: accumulated depreciation (attach sch.) u						
12	Investments—mortgage loans						
13	Investments—other (attach schedule) SEE STATEMENT 8	-2,477	1	1			
14	Land, buildings, and equipment: basis u						
	Less: accumulated depreciation (attach sch.) u						
15	Other assets (describe u)						
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,446,686	8,684,910	11,710,909			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe u)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	8,446,686	8,684,910			
30	Total net assets or fund balances (see page 17 of the instructions)	8,446,686	8,684,910				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,446,686	8,684,910				

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,446,686
2	Enter amount from Part I, line 27a	2	238,224
3	Other increases not included in line 2 (itemize) u	3	
4	Add lines 1, 2, and 3	4	8,684,910
5	Decreases not included in line 2 (itemize) u	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,684,910

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE WORKSHEET			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]			424,209
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8]			17,359

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2006	574,277	10,907,804	0.052648
2005	514,235	10,302,632	0.049913
2004	488,882	9,686,953	0.050468
2003	477,554	8,698,302	0.054902
2002	469,590	8,975,860	0.052317
2	Total of line 1, column (d)		0.260248
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		0.052050
4	Enter the net value of noncharitable-use assets for 2007 from Part X, line 5		11,631,963
5	Multiply line 4 by line 3		605,444
6	Enter 1% of net investment income (1% of Part I, line 27b)		8,154
7	Add lines 5 and 6		613,598
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		569,701

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 1,591.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and state registration. Includes 'Yes' and 'No' columns.

8/15 INT 24 FTP 23 TOT 1,638 Form 990-PF (2007)

Part VII-A Statements Regarding Activities (continued)

11a At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. (see page 20 of the instructions)
11b If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of THOMAS COOK Telephone no. 989-725-1621
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041— Check here and enter the amount of tax-exempt interest received or accrued during the year 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2007?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2007 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2007.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2007?

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No N/A

Organizations relying on a current notice regarding disaster assistance check here u

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No N/A

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 23 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **u** 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See page 24 of the instructions.	

Total. Add lines 1 through 3 **▶**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,477,232
b	Average of monthly cash balances	1b	331,866
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1
d	Total (add lines 1a, b, and c)	1d	11,809,099
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	11,809,099
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	177,136
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,631,963
6	Minimum investment return. Enter 5% of line 5	6	581,598

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	581,598
2a	Tax on investment income for 2007 from Part VI, line 5	2a	16,309
b	Income tax for 2007. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,309
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	565,289
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	565,289
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	565,289

Part XII Qualifying Distributions (see page 26 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	569,701
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	569,701
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	569,701

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1	Distributable amount for 2007 from Part XI, line 7				565,289
2	Undistributed income, if any, as of the end of 2006:				
a	Enter amount for 2006 only				
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2007:				
a	From 2002	27,263			
b	From 2003	50,173			
c	From 2004	11,208			
d	From 2005	14,747			
e	From 2006	46,211			
f	Total of lines 3a through e	149,602			
4	Qualifying distributions for 2007 from Part XII, line 4: u \$ <u>569,701</u>				
a	Applied to 2006, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 27 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 27 of the instructions)				
d	Applied to 2007 distributable amount				565,289
e	Remaining amount distributed out of corpus	4,412			
5	Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	154,014			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2006. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions)	27,263			
9	Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	126,751			
10	Analysis of line 9:				
a	Excess from 2003	50,173			
b	Excess from 2004	11,208			
c	Excess from 2005	14,747			
d	Excess from 2006	46,211			
e	Excess from 2007	4,412			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2007, enter the date of the ruling **u**

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
TOM COOK, EXECUTIVE DIRECTOR 989-725-1621
P O BOX 278 OWOSSO MI 48867

b The form in which applications should be submitted and information and materials they should include:
LETTER OR GRANT FORMAT

c Any submission deadlines:
ANNUAL

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
STATE OF MICHIGAN-FOCUSES ON SHIAWASSEE COUNTY

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year SEE STATEMENT 10</p>				518,967
Total				u 3a 518,967
<p>b Approved for future payment N/A</p>				
Total				u 3b

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here section containing signature and title of officer or trustee, preparer's signature, date, firm name (VOGL & MEDER, PLLC), address (P.O. BOX 37, OWOSSO, MI 48867-0037), EIN (26-1267148), and phone number (989-723-8171).

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2007**

For calendar year 2007, or tax year beginning _____, and ending _____

Name

Employer Identification Number

COOK FAMILY FOUNDATION

38-2283809

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) HEWLETT PACKARD CO	P	5/26/05	1/19/07
(2) BLACKROCK HL SC OPP A	P	6/09/04	1/16/07
(3) AMERN GROW FD OF AMER A	P	7/30/03	1/16/07
(4) AMER GROW FD OF AMER A	P	7/30/03	1/16/07
(5) AMER GROW FD OF AMER A	P	7/30/03	1/16/07
(6) PUGET SOUND PWR & 7.75% 07	P	7/07/98	2/01/07
(7) ALLTEL CORP DEL	P	4/01/99	2/21/07
(8) FIRST DATA CORP	P	6/20/03	2/21/07
(9) IDEARC INC	P	7/10/97	2/09/07
(10) FID ADV DIV INTL A	P	12/09/05	2/21/07
(11) BLACKROCK LG CAP VALUE A	P	3/08/05	2/21/07
(12) FID ADV LEV CO STOCK A	P	7/06/06	2/21/07
(13) JOHN HAN CL VALUE CL A	P	3/07/06	2/21/07
(14) BLACKROCK GLOBAL ALLOC A	P	2/08/01	2/07/07
(15) BLACKROCK GLOBAL ALLOC A	P	7/16/01	2/07/07

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 57,968		34,980	22,988
(2) 20,000		15,050	4,950
(3) 15,619		10,108	5,511
(4) 4,278		2,768	1,510
(5) 10,000		6,472	3,528
(6) 80,000		80,000	
(7) 48,998		41,784	7,214
(8) 16,457		15,447	1,010
(9) 1,612		1,511	101
(10) 81,693		71,280	10,413
(11) 29,000		23,753	5,247
(12) 45,203		39,652	5,551
(13) 10,000		8,877	1,123
(14) 18,507		13,591	4,916
(15) 2,559		1,818	741

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			22,988
(2)			4,950
(3)			5,511
(4)			1,510
(5)			3,528
(6)			
(7)			7,214
(8)			1,010
(9)			101
(10)			10,413
(11)			5,247
(12)			5,551
(13)			1,123
(14)			4,916
(15)			741

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2007**

For calendar year 2007, or tax year beginning _____, and ending _____

Name

Employer Identification Number

COOK FAMILY FOUNDATION

38-2283809

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) BLACKROCK GLOBAL ALLOC A	P	12/17/01	2/07/07
(2) BLACKROCK GLOBAL ALLOC A	P	12/17/01	2/07/07
(3) BLACKROCK GLOBAL ALLOC A	P	7/19/02	2/07/07
(4) BLACKROCK GLOBAL ALLOC A	P	12/17/02	2/07/07
(5) BLACKROCK GLOBAL ALLOC A	P	7/22/03	2/07/07
(6) BLACKROCK GLOBAL ALLOC A	P	12/17/03	2/07/07
(7) BLACKROCK GLOBAL ALLOC A	P	7/24/04	2/07/07
(8) BLACKROCK GLOBAL ALLOC A	P	12/20/04	2/07/07
(9) BLACKROCK GLOBAL ALLOC A	P	12/20/04	2/07/07
(10) BLACKROCK GLOBAL ALLOC A	P	7/27/05	2/07/07
(11) BLACKROCK GLOBAL ALLOC A	P	12/19/05	2/07/07
(12) BLACKROCK GLOBAL ALLOC A	P	12/19/05	2/07/07
(13) BLACKROCK GLOBAL ALLOC A	P	12/19/05	2/07/07
(14) BLACKROCK GLOBAL ALLOC A	P	7/16/06	2/07/07
(15) BLACKROCK GLOBAL ALLOC A	P	8/24/06	2/07/07

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 110		76	34
(2) 4,676		3,223	1,453
(3) 2,596		1,657	939
(4) 4,032		2,508	1,524
(5) 2,522		1,792	730
(6) 4,639		3,639	1,000
(7) 1,731		1,428	303
(8) 2,301		2,024	277
(9) 3,848		3,384	464
(10) 1,859		1,699	160
(11) 1,804		1,658	146
(12) 2,651		2,436	215
(13) 9,757		8,968	789
(14) 534		509	25
(15) 129		122	7

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			34
(2)			1,453
(3)			939
(4)			1,524
(5)			730
(6)			1,000
(7)			303
(8)			277
(9)			464
(10)			160
(11)			146
(12)			215
(13)			789
(14)			25
(15)			7

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2007**

For calendar year 2007, or tax year beginning _____, and ending _____

Name

Employer Identification Number

COOK FAMILY FOUNDATION

38-2283809

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) BLACKROCK GLOBAL ALLOC A	P	8/24/06	2/07/07
(2) BLACKROCK GLOBAL ALLOC A	P	8/24/06	2/07/07
(3) BLACKROCK GLOBAL ALLOC A	P	12/14/06	2/07/07
(4) BLACKROCK GLOBAL ALLOC A	P	12/14/06	2/07/07
(5) BLACKROCK GLOBAL ALLOC A	P	12/14/06	2/07/07
(6) BLACKROCK GLOBAL ALLOC A	P	12/15/06	2/07/07
(7) BLACKROCK GLOBAL ALLOC A	P	12/15/06	2/07/07
(8) THORNBURG INTNL VL FD A	P	11/04/05	2/21/07
(9) THORNBURG INTNL VL FD A	P	11/17/05	2/21/07
(10) THORNBURG INTNL VL FD A	P	11/17/05	2/21/07
(11) THORNBURG INTNL VL FD A	P	3/15/06	2/21/07
(12) AMERICAN EURO PAC GROW A	P	12/18/98	2/21/07
(13) AMERICAN EURO PAC GROW A	P	6/08/99	2/21/07
(14) AMERICAN EURO PAC GROW A	P	6/08/99	2/21/07
(15) AMERICAN EURO PAC GROW A	P	12/17/99	2/21/07

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 736		696	40
(2) 2,154		2,036	118
(3) 258		253	5
(4) 442		433	9
(5) 700		686	14
(6) 18		18	
(7) 18		18	
(8) 31,591		24,988	6,603
(9) 117		90	27
(10) 440		336	104
(11) 11,796		10,235	1,561
(12) 1,241		706	535
(13) 1,731		1,110	621
(14) 1,202		771	431
(15) 11,301		9,186	2,115

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			40
(2)			118
(3)			5
(4)			9
(5)			14
(6)			
(7)			
(8)			6,603
(9)			27
(10)			104
(11)			1,561
(12)			535
(13)			621
(14)			431
(15)			2,115

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2007**

For calendar year 2007, or tax year beginning _____, and ending _____

Name

Employer Identification Number

COOK FAMILY FOUNDATION

38-2283809

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) AMERICAN EURO PAC GROW A	P	12/17/99	2/21/07
(2) AMERICAN EURO PAC GROW A	P	11/08/00	2/21/07
(3) AMERICAN EURO PAC GROW A	P	11/08/00	2/21/07
(4) AMERN GROW FD OF AMER A	P	7/30/03	2/21/07
(5) AMERN GROW FD OF AMER A	P	2/09/04	2/21/07
(6) AMERN GROW FD OF AMER A	P	12/13/04	2/21/07
(7) AMERN GROW FD OF AMER A	P	6/21/05	2/21/07
(8) CONOCOPHILLIPS	D	9/12/97	3/21/07
(9) COMVERSE TECHNOLOGY	P	2/27/07	4/10/07
(10) MOTOROLA INC	P	4/19/04	4/02/07
(11) REPUBLIC CAP TRUST I CLD	P	1/16/04	4/02/07
(12) UAL CORP COM NEW	P	3/08/95	4/10/07
(13) UAL CORP COM NEW	P	10/06/06	4/10/07
(14) ALLIANZ RCM TECHNOLOGY A	P	4/20/06	4/23/07
(15) CIGNA CORP 7.40 % 07	P	3/05/98	5/15/07

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,683		1,368	315
(2) 433		302	131
(3) 17,409		12,149	5,260
(4) 16,963		10,773	6,190
(5) 33,249		24,994	8,255
(6) 270		213	57
(7) 2,298		1,917	381
(8) 29,732		13,092	16,640
(9) 821		871	-50
(10) 34,694		29,982	4,712
(11) 45,000		50,616	-5,616
(12) 7,422		40,000	-32,578
(13) 577			577
(14) 52,310		55,000	-2,690
(15) 30,000		30,000	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			315
(2)			131
(3)			5,260
(4)			6,190
(5)			8,255
(6)			57
(7)			381
(8)			16,640
(9)			-50
(10)			4,712
(11)			-5,616
(12)			-32,578
(13)			577
(14)			-2,690
(15)			

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2007
For calendar year 2007, or tax year beginning _____, and ending _____		

Name COOK FAMILY FOUNDATION	Employer Identification Number 38-2283809
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) TECO ENERGY INC 6.12% 2007	P	3/04/04	5/01/07
(2) EL PASO CORPORATION	D	9/12/97	5/30/07
(3) EL PASO CORPORATION	D	9/12/97	6/01/07
(4) UAL CORP COM NEW	P	5/04/07	6/04/07
(5) WESTERN UN CO	P	6/20/03	5/30/07
(6) BLACKROCK LATIN	P	12/02/92	5/30/07
(7) BLACKROCK LATIN	P	12/23/92	5/30/07
(8) BLACKROCK LATIN	P	10/03/93	5/30/07
(9) BLACKROCK LATIN	P	1/14/98	5/30/07
(10) IMC GLOBAL INC 6.87% 2007	P	7/09/99	7/16/07
(11) CD LA SALLE NATIONAL	P	9/12/97	7/02/07
(12) FIDELITY ADV DIVERSIFIED	P	12/09/05	7/26/07
(13) FIDELITY ADV DIVERSIFIED	P	3/15/06	7/26/07
(14) BLACKROCK HL SC OPP A	P	6/09/04	7/10/07
(15) AIM REAL ESTATE FD	P	3/08/05	7/26/07

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 50,000		50,000	
(2) 46,463		66,778	-20,315
(3) 45,873		64,973	-19,100
(4) 110			110
(5) 14,280		12,922	1,358
(6) 20,704		3,122	17,582
(7) 3,053		459	2,594
(8) 14,203		2,974	11,229
(9) 6,040		1,289	4,751
(10) 25,000		24,586	414
(11) 100,000		99,396	604
(12) 34,026		28,725	5,301
(13) 25,746		23,753	1,993
(14) 50,000		35,961	14,039
(15) 40,000		34,406	5,594

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			
(2)			-20,315
(3)			-19,100
(4)			110
(5)			1,358
(6)			17,582
(7)			2,594
(8)			11,229
(9)			4,751
(10)			414
(11)			604
(12)			5,301
(13)			1,993
(14)			14,039
(15)			5,594

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2007**

For calendar year 2007, or tax year beginning _____, and ending _____

Name

Employer Identification Number

COOK FAMILY FOUNDATION

38-2283809

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) HSBC HLDG PLC SP ADR	P	5/11/95	8/06/07
(2) PFIZER INC DEL PV.05	P	3/05/98	8/06/07
(3) QUESTAR CORP NPV	P	12/09/97	9/17/07
(4) QUESTAR CORP NPV	P	12/09/97	9/17/07
(5) CASE CORP	P	5/18/99	10/22/07
(6) CASE CORP	P	7/09/99	10/22/07
(7) CALL ENERGY CO INC 7.63% 07	P	2/17/98	10/15/07
(8) BROADBAND HOLDRS DEP RCP	P	2/07/06	10/18/07
(9) HAWAIIAN ELEC INDS INC	P	6/17/03	10/18/07
(10) FID ADV DIV INTL A	P	3/15/06	10/18/07
(11) FID ADV DIV INTL A	P	3/20/06	10/18/07
(12) FID ADV DIV INTL A	P	12/11/06	10/18/07
(13) FID ADV DIV INTL A	P	12/11/06	10/18/07
(14) FID ADV DIV INTL A	P	12/11/06	10/18/07
(15) FID ADV DIV INTL A	P	12/12/06	10/18/07

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 37,584		11,517	26,067
(2) 38,188		49,084	-10,896
(3) 10,705		2,083	8,622
(4) 39,327		7,650	31,677
(5) 50,000		49,806	194
(6) 25,000		24,380	620
(7) 25,000		25,000	
(8) 31,684		40,080	-8,396
(9) 24,506		25,540	-1,034
(10) 3,689		3,232	457
(11) 26		23	3
(12) 1,986		1,733	253
(13) 8,821		7,698	1,123
(14) 1,573		1,373	200
(15) 52		45	7

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			26,067
(2)			-10,896
(3)			8,622
(4)			31,677
(5)			194
(6)			620
(7)			
(8)			-8,396
(9)			-1,034
(10)			457
(11)			3
(12)			253
(13)			1,123
(14)			200
(15)			7

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2007
For calendar year 2007, or tax year beginning _____, and ending _____		

Name COOK FAMILY FOUNDATION	Employer Identification Number 38-2283809
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FID ADV DIV INTL A	P	2/21/07	10/18/07
(2) JOHN HAN CL VALUE CL A	P	3/07/06	10/18/07
(3) JOHN HAN CL VALUE CL A	P	3/13/06	10/18/07
(4) JOHN HAN CL VALUE CL A	P	3/16/06	10/18/07
(5) JOHN HAN CL VALUE CL A	P	12/20/06	10/18/07
(6) JOHN HAN CL VALUE CL A	P	12/20/06	10/18/07
(7) JOHN HAN CL VALUE CL A	P	12/20/06	10/18/07
(8) JOHN HAN CL VALUE CL A	P	12/21/06	10/18/07
(9) BLACKROCK LATIN AMERC A	P	1/14/98	10/18/07
(10) AMERICAN CAP INC BLDR A	P	2/07/07	11/19/07
(11) AMERICAN CAP INC BLDR A	P	3/20/07	11/19/07
(12) AMERICAN CAP INC BLDR A	P	3/21/07	11/19/07
(13) AMERICAN CAP INC BLDR A	P	6/20/07	11/19/07
(14) AMERICAN CAP INC BLDR A	P	9/20/07	11/19/07
(15) AMERICAN CAP INC BLDR A	P	9/21/07	11/19/07

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 49,007		45,201	3,806
(2) 65,087		61,135	3,952
(3) 31,764		29,976	1,788
(4) 27		26	1
(5) 378		388	-10
(6) 2,863		2,934	-71
(7) 729		747	-18
(8) 27		28	-1
(9) 45,000		7,916	37,084
(10) 71,419		68,446	2,973
(11) 259		246	13
(12) 65		62	3
(13) 519		519	
(14) 519		527	-8
(15) 65		66	-1

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			3,806
(2)			3,952
(3)			1,788
(4)			1
(5)			-10
(6)			-71
(7)			-18
(8)			-1
(9)			37,084
(10)			2,973
(11)			13
(12)			3
(13)			
(14)			-8
(15)			-1

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2007

For calendar year 2007, or tax year beginning _____, and ending _____

Name
COOK FAMILY FOUNDATION

Employer Identification Number
38-2283809

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) LIMITED BRANDS INC	P	9/02/98	12/11/07
(2) MERRILL LYNCH-VAR FRACTIONS			
(3) MERRILL LYNCH			
(4) BURLINGTON			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 44,311		23,604	20,707
(2) 37			37
(3) 118,392			118,392
(4) 63,875			63,875
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
			20,707
			37
			118,392
			63,875
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
VOGL & GRIMES, CPA'S	\$ 2,480	\$ 496	\$	\$ 1,984
MERRILL LYNCH	158	158		
ROSENCRANS	150			150
TOTAL	<u>\$ 2,788</u>	<u>\$ 654</u>	<u>\$ 0</u>	<u>\$ 2,134</u>

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
THOMAS COOK-CONSULTING FEES	\$ 35,000	\$ 7,000	\$	\$ 28,000
TOTAL	<u>\$ 35,000</u>	<u>\$ 7,000</u>	<u>\$ 0</u>	<u>\$ 28,000</u>

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
IRS-EXCISE	\$ 7,500	\$	\$	\$
MERRILL LYNCH-FOREIGN TAX PAID	2,116	2,116		
TOTAL	<u>\$ 9,616</u>	<u>\$ 2,116</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
FILING FEE-ST OF MICHIGAN	20			20
DUES	3,325			3,325
POSTAGE	1,183			1,183
OTHER	152	30		122
CERT FILING FEES	238	238		
TOTAL	<u>\$ 4,918</u>	<u>\$ 268</u>	<u>\$ 0</u>	<u>\$ 4,650</u>

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GNM P278027 9.000%-2019	\$ 591	\$ 557	COST	\$ 587
TOTAL	\$ 591	\$ 557		\$ 587

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ABBOTT LABS (1,000)	\$ 13,519	\$ 13,519	COST	\$ 56,150
ABBOTT LABS (300)	10,029	10,029	COST	16,845
AIM REAL ESTATE FUND A (4,185)	124,854	110,513	COST	95,502
ALLTEL CORP DEL (800)	41,784		COST	
ALLIANZ NFJ CL A (6,444)		112,838	COST	106,390
ALLIANZ RCM TECHNOLOGY A (1,268)	54,968		COST	
AMEREN CORP (550)	25,244	25,244	COST	29,816
AMEREN CORP (450)	22,305	22,305	COST	24,394
AMERICAN CAPITAL INC BLDR (6)		369	COST	375
AMERICAN CAPITAL WORLD GWTH (4,137)	142,600	159,695	COST	184,552
AMERICAN FUNDAMENTAL INV A (3,465)	105,135	134,874	COST	147,089
AMERICAN GROWTH FD AMER CL A (1,676)	102,208	48,751	COST	57,001
AMERICAN INTL GROUP INC (324)	21,132	21,132	COST	18,890
AMERICAN INTL GROUP INC (576)	24,962	24,962	COST	33,580
AMERICAN NEW ECON CL A (2,081)		57,683	COST	56,582
AMERICAN SMALL CAP WORLD A (1,798)		80,736	COST	73,448
ARCH CHEMICELS INC (1,000)	23,600	23,600	COST	36,750
ARCH CHEMICELS INC (500)	16,834	16,834	COST	18,375
ARCH COAL INC (900)	25,793	25,793	COST	40,437
AT&T INC (1,350)	44,072	44,072	COST	56,106
BANK OF AMERICA CORP NEW DEL (600)	7,521	7,521	COST	24,756
BANK OF AMERICA CORP NEW DEL (1,200)	35,006	35,006	COST	49,512
BAXTER INTERNATL INC (1,300)	32,843	32,843	COST	75,465
BHP BILLITON LTD (1,000)	42,945	42,945	COST	70,040
BLACKROCK GLOBAL ALLOC A (3,725)	54,667		COST	
BLACKROCK HEALTH SCIENCES A (6,222)	190,842	146,585	COST	186,722
BLACKROCK LARGE CAP VALUE A (5,582)	109,035	92,232	COST	103,044
BLACKROCK LATIN AMER CL A (2,526)	54,131	38,364	COST	164,645
BP PLC SPONSRD ADR (3,550)	128,883	128,883	COST	259,754
BROADBAND HOLDRS DEP RCP (2,000)	40,080		COST	
BURLINGTON N SANTA FE\$0.01 (1,100)	34,261	34,261	COST	91,553
CANADIAN NATL RAILWAY CO (1,200)	28,704	28,704	COST	56,316
CANADIAN NATL RAILWAY CO (200)	4,785	4,785	COST	9,386
CARDINAL HEALTH INC OHIO (1,000)	19,041	19,041	COST	57,750
CHEVRON CORP (1,840)	71,218	71,218	COST	171,727
CIA TELECOM CHLE SPADR NW (4,000)		37,270	COST	29,840
CISCO SYSTEMS INC (600)	15,048	15,048	COST	16,242
CISCO SYSTEMS INC (500)	12,540	12,540	COST	13,535
CISCO SYSTEMS INC (100)	2,508	2,508	COST	2,707
CITIGROUP INC (1,500)	7,184	7,184	COST	44,160
CITIZENS REPUBLIC BANCORP(3962)		50,755	COST	57,489
COLUMBIA MARSICO 21ST CEN A (8,995)	65,439	129,617	COST	148,148
CONOCOPHILLIPS (1,376)	31,063		COST	
CONOCOPHILLIPS (1,875)	63,308		COST	

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CONOCOPHILLIPS (2,800)	\$	\$ 81,279	COST	\$ 247,240
CONSOL ENERGY INC (900)	26,888	26,888	COST	64,368
CONSOLIDATED EDISON INC (600)	26,077	26,077	COST	29,310
CONSOLIDATED EDISON INC (400)	17,542	17,542	COST	19,540
DELAWARE GLOBAL CL A (10,425)		122,648	COST	113,216
DUKE RLTY CORP NEW REIT (1,600)	21,905	21,905	COST	41,728
DUKE RLTY CORP NEW REIT (600)	15,209	15,209	COST	15,648
DUKE RLTY CORP NEW REIT (100)	3,322	3,322	COST	2,608
DUKE RLTY CORP NEW REIT (1,400)	46,535	46,535	COST	36,512
EDWARDS LIFESCIENCES CRP (166)	1,045	1,045	COST	7,635
EDWARDS LIFESCIENCES CRP (240)	2,743	2,743	COST	11,038
EDWARDS LIFESCIENCES CRP (594)	13,725	13,725	COST	27,317
EL PASO CORPORATION (5,475)	131,751		COST	
ENBRIDGE ENERGY PTRS LP (1,000)	36,311	36,311	COST	50,540
EURO PACIFIC GROWTH FD A (2,392)	93,171	67,573	COST	121,681
FIDELITY ADV DIVERF INTL A (4,835)	99,988		COST	
FIDELITY ADV DIVERF INTL A (1,677)	37,857		COST	
FIDELITY ADV LEVERAGED STK (3,908)	135,923	124,688	COST	149,715
FIDELITY ADV NEW INSIGHTS A (2,828)	50,174	50,174	COST	61,226
FIRST DATA CORP (650)	15,446		COST	
FIRSTENERGY CORP (2,100)	47,119	47,119	COST	151,914
FPL GROUP INC (900)	25,955	25,955	COST	61,002
FPL GROUP INC (1,000)	15,250	15,250	COST	67,780
GENERAL ELECTRIC (5,600)	122,792	122,792	COST	207,592
GENERAL MILLS (650)	31,219	31,219	COST	37,050
GLAXOSMITHKLINE PLC (700)	39,046	39,046	COST	35,273
HALLIBURTON CO (2,000)	49,679	49,679	COST	75,820
HALLIBURTON CO (374)	7,690	7,690	COST	14,179
HALLIBURTON CO (1,000)	18,622	18,622	COST	37,909
HAWAIIAN ELECTRIC INDS INC (600)	13,933		COST	
HAWAIIAN ELECTRIC INDS INC (500)	11,608		COST	
HEWLETT PACKARD CO (1,500)	34,979		COST	
HONEYWELL INTL INC DEL (800)	26,967	26,967	COST	49,256
HONEYWELL INTL INC DEL (700)	23,603	23,603	COST	43,099
HONEYWELL INTL INC DEL (700)	29,650	29,650	COST	43,099
HSBC HLDG PLC (410)	23,033	11,516	COST	34,321
IDEARC INC (50)	1,511		COST	
J P MORGAN CHASE AND CO (1,050)	33,656	33,656	COST	45,833
J P MORGAN CHASE AND CO (900)	23,524	23,524	COST	39,285
JANUS INTERNATIONAL GROWTH A (2,462)		159,699	COST	158,553
JOHN HANCOCK CLASSIC VALUE A (4,084)	104,095		COST	
JOHNSON & JOHNSON (3,000)	85,500	85,500	COST	200,100
KELLOGG CO PV 25 CT (1,000)	44,938	44,938	COST	52,430
LIMITED BRANDS INC (2,180)	23,605		COST	
LOWES COMPANIES INC (3,400)	29,959	29,959	COST	76,908
MASSEY ENERGY CO (550)	22,258	22,258	COST	19,662
MC GRAW HILL COMPANIES (900)	28,135	28,135	COST	39,429
MEDTRONIC INC (1,000)	57,490	57,490	COST	50,270
MERRILL LYNCH & CO INC (1,000)		62,875	COST	53,680
MOTOROLA INC (2,000)	29,982		COST	
MUNDER MIDCAP CORE GWTH A (4,612)	100,001	122,006	COST	137,853
NEWS CORP LTD (440)	6,358	6,358	COST	9,016
NEWS CORP LTD (1,960)	31,588	31,588	COST	40,160

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NORFOLK SOUTHERN CORP (1,200)	\$ 43,452	\$ 43,452	COST	\$ 60,528
PATROIT COAL CORP (90)		1,597	COST	3,757
PEABODY ENERGY CORP (900)	25,443	23,846	COST	55,476
PEPSICO INC (800)	38,744	38,744	COST	60,720
PFIZER INC DEL PV\$0.05 (1,200)	34,565		COST	
PFIZER INC DEL PV\$0.05 (400)	14,519		COST	
PROCTOR GAMBLE (200)	9,251	9,251	COST	14,684
PROCTOR GAMBLE (400)	18,513	18,513	COST	29,368
PROCTOR GAMBLE (400)	21,912	21,912	COST	29,368
PRUDENTIAL FINANCIAL INC (1,000)	74,960	74,960	COST	93,040
QUESTAR CORP (1,100)	19,944		COST	
QUESTAR CORP (1,200)	24,827		COST	
QUESTAR CORP (3,600)		35,037	COST	194,760
REPUBLIC BANCORP MI \$5 (1,957)	12,897		COST	
REPUBLIC BANCORP MI \$5 (2,460)	16,289		COST	
REPUBLIC BANCORP MI \$5 (2,726)	18,062		COST	
REPUBLIC BANCORP MI \$5 (557)	3,507		COST	
RYL DTCH SHAL ADR B (800)	55,532	55,532	COST	66,400
SCHLUMBERGER LTD (2,000)	45,148	45,148	COST	196,740
SELIGMAN COMMUN & INFO CL A (3,621)	89,982	89,982	COST	138,322
SIMON PROPERTY GROUP (600)	16,871	16,871	COST	52,116
SIMON PROPERTY GROUP (800)	26,927	26,927	COST	69,488
TRAVELERS COS (222)	1,299	1,299	COST	11,944
TRAVELERS COS (211)	7,083	7,083	COST	11,352
TRAVELERS COS (325)	10,722	10,722	COST	17,485
TRAVELERS COS (108)	586	586	COST	5,810
STRYKER CORP (1,000)	43,440	43,440	COST	74,720
TECK COMINCO LTD CL B (200)	7,544	7,544	COST	7,142
TECK COMINCO LTD CL B (1,000)	37,800	37,800	COST	35,710
TELEFONICA SA SPAIN ADR (1,549)	23,930	23,930	COST	151,167
THERMO FISHER SCIENTIFIC INC (1,600)	51,175	51,175	COST	92,288
THORNBURG CORE GWTH CL A (5,611)	49,993	95,058	COST	111,659
THORNBURG INTERN'L VALUE A (4,366)	137,396	114,179	COST	144,951
TOTAL SA SP ADR (800)	27,066	27,066	COST	66,080
UAL CORP NEW (194)	40,000		COST	
U S BANCORP NEW (1237)	28,670	28,670	COST	39,263
U S BANCORP NEW (787)	20,558	20,558	COST	24,978
UNITED TECHNOLOGIES CRP (3,200)	62,300	62,300	COST	244,928
VERIZON COMMUNICATIONS COM (400)	18,010	18,010	COST	17,476
VERIZON COMMUNICATIONS COM (600)	21,685	21,685	COST	26,214
WACHOVIA COR4P NEW (1,400)	69,622	69,622	COST	53,242
WACHOVIA COR4P NEW (500)	27,700	27,700	COST	19,015
WALMART DE MEX SR C MXN PAR (38,000)	33,573	33,573	COST	133,000
WALMART DE MEX SR C MXN PAR (4,426)	4,200	4,200	COST	15,491
WELL FARGO & CO NEW DEL (2,400)	30,422	30,422	COST	72,456
WELL FARGO & CO NEW DEL (600)	10,951	10,951	COST	18,114
WESTERN UN CO (650)	12,922		COST	
WILLIAMS COMPANIES DEL (1,500)		50,085	COST	53,670
WINDSTREAM CORP (827)	9,259	9,258	COST	10,767
WINDSTREAM CORP (2,000)		29,460	COST	26,040
XCEL ENERGY INC (750)	20,144	20,144	COST	16,928
XCEL ENERGY INC (800)	20,358	20,358	COST	18,056
XCEL ENERGY INC (450)	8,075	8,075	COST	10,156

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ZIMMER HOLDINGS INC (100)	\$ 2,978	\$ 2,978	COST	\$ 6,615
ZIMMER HOLDINGS INC (280)	5,331	5,331	COST	18,522
ZIMMER HOLDINGS INC (300)	8,936	8,936	COST	19,845
ZIMMER HOLDINGS INC (320)	9,526	9,526	COST	21,168
3M COMPANY (400)	25,484	25,484	COST	33,728
3M COMPANY (200)	15,841	15,841	COST	16,864
3M COMPANY (400)	31,687	31,687	COST	33,728
TOTAL	\$ 5,317,059	\$ 5,171,525		\$ 8,211,207

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALCAN INC NOTES GLB-5.00%-060115	\$ 24,349	\$ 24,349	COST	\$ 24,218
AUTOZONE INC SEN NOTES-5.50%-111515	47,967	47,967	COST	49,304
BANK OF AMER SUB NOTES-5.15%-081515	4,850	4,850	COST	4,888
BANK OF AMER SUB NOTES-4.85%-021515	4,744	4,744	COST	4,804
BELLSOUTH CAP FUNDING-7.75%-021510	21,959	21,309	COST	21,284
BOEING CAPITAL NOTES-6.50%-021512	51,041	50,834	COST	53,678
BORG-WARNER AUTO NOTES-6.5%-021509	50,178	50,093	COST	50,856
BOSTON SCIENTIFIC-5.125%-011217		23,348	COST	21,375
BOSTON SCIENTIFIC-5.125%-011217		23,402	COST	21,375
BEAR STEARNS CO INC-5.55%-012217		47,607	COST	44,810
BURLINGTON RESOURCES-6.68%-021511	53,447	52,585	COST	52,918
CAL ENERGY CO INC-7.63%-101507	25,052		COST	
CASE CORP NOTES-6.75%-102107	49,806		COST	
CASE CORP NOTES-6.75%-102107	24,380		COST	
CATERPILLER FIN SERV-5.00%-071515	19,100	19,100	COST	19,493
CIGNA CORP NOTES-7.40%-051507	30,079		COST	
CITIGROUP INC NOTES GLB-6.00%-022112	50,481	50,386	COST	51,737
CITIGROUP INC SUB NOTES-7.25%-100110	26,636	26,187	COST	26,441
CNA FINANCIAL NOTES-6.45%-011508	29,975	29,975	COST	30,009
COASTAL CORP DEBT-9.625%-051512	10,977	10,786	COST	10,952
COMCAST CORP NOTES-5.3%-011514	24,083	24,083	COST	24,515
COMCAST CORP NOTES-5.875%-021518		50,834	COST	49,849
COMMONWEALTH ED IST MTG-4.70%-041515	50,665	50,583	COST	47,095
COMPUTER SCIENCES NOTES-5.0%-021513	50,359	50,299	COST	49,304
DAIMLERCHRYSLER GLB-7.3%-011512	50,933	50,745	COST	53,306
DEERE & CO GLOBAL NTS-6.5%-042514	45,194	44,443	COST	44,050
DOMINION REDOURCES INC-5.20%-011516	46,922	46,922	COST	48,456
DONNELLEY(RR)& SONS GLB-4.95%-040114		14,236	COST	14,142
DONNELLEY(RR)& SONS GLB-6.125%-111517		25,207	COST	24,651
DOW CHEMICAL CO DEBT-6.85%-081513	52,795	52,359	COST	54,317
D R HORTON INC-6.50%-041516	24,874	24,874	COST	21,691
FIRST DATA CORP NOTES-4.95%-061515	38,958	38,958	COST	31,599
FIRSTENERGY CORP NOTES-6.45%-111511	26,382	26,090	COST	25,816
FORTUNE BRANDS INC-5.375%-011516		38,668	COST	38,106
GABELLI ASSET MGMT-5.5%-051513	30,592	30,495	COST	30,892
GTE CALIFORNIA INC-6.70%-090109	50,567	50,352	COST	51,441
HEALTH CARE PPTY INC-5.70%-050117		29,105	COST	27,527
HERTZ CORP-7.4%-030111	26,163	25,876	COST	24,125

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HERTZ CORP-7.4%-030111	\$ 26,242	\$ 25,937	COST	\$ 24,125
HILTON HOTELS CORP-7.20%-121509	50,197	50,128	COST	52,770
HOME DEPOT INC-5.40%-030116		23,940	COST	23,686
HOUSEHOLD FINANCE NOTES-4.75%-071513	34,332	34,332	COST	33,736
HOUSEHOLD FIN CORP NOTE-6.40%-071708	19,772	19,772	COST	20,093
IMC GLOBAL INC-6.875%-071507	24,586		COST	
KONINKLIJKE KPN NV SR-8.00%-100110	42,857	42,073	COST	42,899
J P MORGAN & CO-6.00%-011509	50,077	50,037	COST	50,505
J P MORGAN CHASE GLOB-6.625%-031512	50,590	50,475	COST	52,724
KROGER CO CO GUARNT-4395%-011515	24,543	24,543	COST	24,062
LEHMAN BROS HOLDINGS-6.625%-011812	35,419	35,334	COST	36,351
LEHMAN BROTHERS INC-6.625%-021508	50,051	50,004	COST	50,038
MACYS RETAIL HLDGS INC-7.45%-071517		27,300	COST	25,719
MACYS RETAIL HLDGS INC-7.45%-071517		27,522	COST	25,719
MARATHON OIL CORP-6.125%-031512	44,750	44,750	COST	47,730
MASCO CORP BDS-4.80%-061515	24,157	24,157	COST	22,752
MAYTAG CORP NOTE-6.45%-081514	36,213	36,049	COST	37,207
MERRILL LYNCH & CO-5.70%-050217		50,404	COST	49,561
MORGAN STANLEY SBNT GLB-4.75%-040114	24,530	24,530	COST	23,421
NATIONSBANK CORP NOTES-6.6%-051510	50,238	50,165	COST	52,323
NATIONSBANK CORP NOTES-6.6%-051510	73,290	73,290	COST	78,485
NISOURCE FIN CORP BONDS-5.4%-071514	24,426	24,426	COST	24,487
NM COLUMBIA/HCA HLTCARE-8.7%-021010	25,049	25,031	COST	25,065
NM GENL ELEC CAP SER-4.25%-051515	5,527	5,527	COST	5,647
NM HOUSEHOLD FIN CORP-4.70%-011514	25,000	25,000	COST	23,681
NM SEARS ROEBUCK ACCP-5.875%-030509	48,268	48,268	COST	49,602
NM SEARS ROEBUCK ACCP-6.3%-031808	5,062	5,010	COST	5,001
NM SEARS ROEBUCK & CO-7.5%-011513	10,938	10,775	COST	10,779
NM WELLS FARGO & CO-4.4%-121613	25,000	25,000	COST	24,097
NORTHERN STATES POWER-6.875%-080109	36,930	36,168	COST	36,106
PENNY JC & CO DEBT-7.65%-081516	56,300	55,605	COST	53,301
PENNY JC & CO DEBT-7.65%-081516		36,513	COST	35,179
PUGET SOUND POWER-7.75%-020107	80,087		COST	
PULTE CORP NOTES-5.25%-011514	24,998	24,998	COST	20,899
RAYTHEON CO-4.85%-011511	49,996	49,996	COST	50,128
REPUBLIC CAP TR I PFD CUM 8.60%	8,587		COST	
REPUBLIC CAP TR I PFD CUM 8.60%	2,815		COST	
REPUBLIC CAP TR I PFD CUM 8.60%	2,674		COST	
REPUBLIC CAP TR I PFD CUM 8.60%	258		COST	
REPUBLIC CAP TR I PFD CUM 8.60%	22,241		COST	
REPUBLIC CAP TR I PFD CUM 8.60%	14,042		COST	
ROYAL CARRIBEAN CRUSES-6.75%-031508	50,109	50,017	COST	50,074
SAFeway INC NOTE-5.625%-081514	35,881	35,763	COST	35,747
SEMPRA ENERGY NOTES-7.95%-030110	27,369	26,596	COST	26,711
SONAT INC SENIOR NOTES-7.625%-071511	51,408	51,092	COST	51,118
SOUTHWEST AIRLINES-5.125%-030117		23,486	COST	24,018
SPRINT CAPITAL CORP CO-7.625%-013011	50,000	50,000	COST	52,105
SPRINT NEXTEL CORP-6.00%-120116		24,670	COST	23,945
TECO ENERGY INC-6.125%-050107	50,290		COST	
TIME WARNER COS DEBT-8.05%-011516	13,988	13,750	COST	13,384
TIME WARNER ENTERTAIN-7.25%-090108	25,213	25,084	COST	25,335
TIME WARNER ENTERTAIN-7.25%-090108	25,229	25,089	COST	25,336
TORCHMARK CORP NOTES-7.375%-080113	20,640	20,379	COST	20,534

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TORCHMARK CORP NOTES-7.375%-080113	\$ 32,200	\$ 31,853	COST	\$ 32,422
TRIBUNE CO-5.25%-081515	29,328	29,328	COST	17,561
TYSON FOODS INC-STEP%-040116	50,000	50,000	COST	51,308
US BANK SUB NOTES-4.80%-041515	24,169	24,169	COST	24,006
UNION CAMP CORP-9.25%-020111	31,106	30,828	COST	33,986
UNION PACIFIC CORP-6.625%-020108	50,043	50,002	COST	50,060
USA WASTE SERVS INC-7.125%-121517		19,325	COST	19,740
YUM BRANDS INC-6.25%-041516		41,266	COST	40,562
VERIZON COMMUN INC-6.46%-041508	70,239	70,051	COST	70,246
VIACOM INC CO GUARNT-7.70%-073010	42,594	41,850	COST	42,465
WESTINGHOUSE ELECT-8.625%-080112	27,214	26,800	COST	28,174
WEYERHAEUSER CO DEBENT-7.25%-070113	42,207	41,856	COST	42,733
WEYERHAEUSER CO DEBENT-7.5%-030113	21,965	21,632	COST	21,455
WYETH NOTE-5.50%-020114	25,414	25,353	COST	25,391
WYETH NOTE-5.50%-020114	25,555	25,474	COST	25,392
TOTAL	\$ <u>2,995,711</u>	\$ <u>3,174,423</u>		\$ <u>3,160,710</u>

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PARTNERSHIPS-CAPITAL HOUSING	\$ 1	\$ 1	COST	\$ 1
CALL HPQ 0037 HEWLETT PACKARD (15)	-2,478		COST	
TOTAL	\$ <u>-2,477</u>	\$ <u>1</u>		\$ <u>1</u>

Federal Statements**Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
BRUCE L COOK 1015 CHIPMAN LANE OWOSSO MI 48867	PRESIDENT	.75	0	0	0
Laurie C Cook 5840 N CHIPMAN OWOSSO MI 48867	VICE PRES	.25	0	0	0
JACQUELINE P COOK 1015 CHIPMAN LANE OWOSSO MI 48867	TRUSTEE	.25	0	0	0
PAUL C COOK 5840 N CHIPMAN OWOSSO MI 48867	TRUSTEE	.25	0	0	0
THOMAS B COOK 1201 N WASHINGTON OWOSSO MI 48867	SEC TREASURE	15.	0	0	0
ANNA E OWENS 1201 N WASHINGTON OWOSSO MI 48867	TRUSTEE	.25	0	0	0

CO3809 COOK FAMILY FOUNDATION

38-2283809

FYE: 12/31/2007

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

LETTER OR GRANT FORMAT

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

ANNUAL

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

STATE OF MICHIGAN-FOCUSES ON SHIAWASSEE COUNTY

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
CAPITAL AREA COMM SERVICE	101 E WILLOW LANSING MI 48915		COMMUNITY	IDA PROGRAM	10,000
CAPITAL AREA COMM SERVICE	101 E WILLOW LANSING MI 48915		COMMUNITY	IDA PROGRAM STRATIGIC PLAN	1,420
CATHOLIC CHARITIES	120 W EXCHANGE, STE 204 OWOSSO MI 48867		COMMUNITY	SHIAWASSEE CNTY FOOD & NEEDS	7,809
COMMUNITY ACTION AGENCY O	1214 GREENWOOD JACKSON MI 49203		COMMUNITY	IDA PROGRAM	30,000
FOARE	1850 M STREET NW SUITE 10 WASHINGTON DC 20036		OTHER GRANTS	OTHER	2,500
LOOKING GLASS COMMUNITY S	9637 JASON RD LAINGSBURG MI 48848		COMMUNITY	NONPROFIT CAPACITY BUILDING PROGRAM	28,000
MICHIGAN STATE UNIVERSITY	300 SPARTAN WAY EAST LANSING MI 48824-100		COMMUNITY	ECON DEVELOPMENT	736
MEMORIAL HEALTHCARE CENTE	826 W KING ST OWOSSO MI 48867		COMMUNITY	SITE PLAN	5,600
OWOSSO PUBLIC SCHOOLS	765 E NORTH STREET OWOSSO MI 48867		EDUCATION	PERFORMING ARTS COMMITTEE	4,678
OWOSSO PUBLIC SCHOOLS	765 E NORTH STREET OWOSSO MI 48867		EDUCATION	OHS MODEL UN	3,400
OWOSSO PUBLIC SCHOOLS	765 E NORTH STREET OWOSSO MI 48867		EDUCATION	IB PROGRAM	31,581
OWOSSO PUBLIC SCHOOLS	765 E NORTH STREET OWOSSO MI 48867		EDUCATION	TEACHER CLASSROOM PROGRAM	10,000
PERRY PUBLIC SCHOOLS	2665 BRITTON RD PERRY MI 48872		EDUCATION	ELEMENTARY SMART BOARD	1,445
RESPIRE VOLUNTEERS OF SHI	114 E MAIN ST OWOSSO MI 48867		COMMUNITY	SUPPORT	22,000
SAGINAW BAY WATERSHED INI	703 WASHINGTON BAY CITY MI 48708		ENVIRONMENT	OTHER ENVIRONMENT	20,000
SHIAWASSEE ARTS COUNCIL	206 CURWOOD CASTLE DR OWOSSO MI 48867		COMMUNITY	SUPPORT	26,000
SHIAWASSEE ARTS COUNCIL	206 CURWOOD CASTLE DR OWOSSO MI 48867		COMMUNITY	STRATIGIC PLAN	525
SHIAWASSEE REGIONAL EDUCA	1025 N SHIAWASSEE STREET CORUNNA MI 48817		OTHER YOUTH	JUNIOR ACHEIVEMENT	5,000

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
SHIAWASSEE REGIONAL EDUCA CORUNNA MI 48817	1025 N SHIAWASSEE STREET		EDUCATION	GREAT STARTS-EARLY CHILDHOOD	10,500
SHIAWASSEE UNITED WAY OWOSSO MI 48867	PO BOX 664		COMMUNITY	NCBP EDUCATION & SUPPORT	56,029
SHIAWASSEE UNITED WAY OWOSSO MI 48867	PO BOX 664		COMMUNITY	EXPANSION & STAFFING	11,667
STATE YMCA OF MICHIGAN CENTRAL LAKE MI 49622	919 N EAST TORCH LAKE DRI		YOUTH	SCHOLARSHIPS TO HAYO-WENT-HA CAMPS	21,110
THE NATURE CONSERVANCY LANSING MI 48906-4348	101 E GRAND RIVER		ENVIRONMENT	GENERAL OPERATIONS	48,743
THE NATURE CONSERVANCY LANSING MI 48906-4348	101 E GRAND RIVER		ENVIRONMENT	SHIAWASSEE RIVER PROJECT	30,000
THE NATURE CONSERVANCY LANSING MI 48906-4348	101 E GRAND RIVER		ENVIRONMENT	YMCA EASEMENT	40,152
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109-1288	3003 S STATE ST		EDUCATION	SCHOLARSHIPS AND RELATED	70,294
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109-1288	3003 S STATE ST		EDUCATION	COOK SCHOLARSHIPS AND RELATED	11,617
VARIOUS OTHERS VARIOUS MI	VARIOUS		OTHER	OTHER	1,373
VARIOUS OTHERS VARIOUS MI	VARIOUS		EDUCATION	OTHER	3,162
VARIOUS OTHERS VARIOUS MI	VARIOUS		EDUCATION	OTHER SCHOLARSHIPS	3,626
TOTAL					<u>518,967</u>